

Blitman Saratoga, LLC  
General Ledger  
As of March 31, 2023

10:46 AM  
04/24/23  
Accrual Basis

| Type                              | Date       | Num  | Adj | Name                      | Memo                    | Split                           | Debit      | Credit    | Balance    |
|-----------------------------------|------------|------|-----|---------------------------|-------------------------|---------------------------------|------------|-----------|------------|
| <b>Ballston Spa Checking-Old</b>  |            |      |     |                           |                         |                                 |            |           |            |
| Total Ballston Spa Checking-Old   |            |      |     |                           |                         |                                 |            |           | 0.00       |
| <b>Ballston Spa Checking 5549</b> |            |      |     |                           |                         |                                 |            |           | 0.00       |
| Deposit                           | 02/08/2023 | DEP  |     | Unknown Payee             | Deposit                 | M&T Checking 3440               | 0.00       | 825.89    | 825.89     |
| Total Ballston Spa Checking 5549  |            |      |     |                           |                         |                                 |            |           | 0.00       |
| <b>M&amp;T Checking 3440</b>      |            |      |     |                           |                         |                                 |            |           | 0.00       |
| Check                             | 01/09/2023 | DM   |     | Allerdice Hardware        |                         | Site Costs Expense              |            | 10.86     | 4,123.22   |
| Check                             | 01/10/2023 | DM   |     | M&T Bank                  |                         | Bank Service Charges            |            | 38.17     | 4,112.36   |
| Check                             | 01/13/2023 | DM   |     | Staples                   |                         | Office Supplies                 |            | 42.10     | 4,074.19   |
| Check                             | 01/26/2023 | DM   |     | Pizza Time Ballston Spa   |                         | Meals and Entertainment         |            | 66.18     | 4,032.09   |
| Check                             | 02/03/2023 | 1669 |     | Brian White               |                         | 57 Jane Street                  |            | 100.00    | 3,965.91   |
| Deposit                           | 02/06/2023 | DEP  |     | Mazzata & Vaganelis P.C.  | sale of 57 Jane St      | Sales-Basic                     | 106,523.04 |           | 3,865.91   |
| Check                             | 02/08/2023 | DM   |     | USPS                      |                         | Postage                         |            |           | 110,388.95 |
| Check                             | 02/07/2023 | 1670 |     | Bredefeld & Associates    |                         | -SPLIT-                         |            | 177.00    | 110,211.95 |
| Deposit                           | 02/08/2023 | DEP  |     | Unknown Payee             | Deposit                 | Ballston Spa Checking 5549      | 825.89     | 5,000.00  | 105,211.95 |
| Check                             | 02/08/2023 | DM   |     | M&T Bank                  |                         | Bank Service Charges            |            | 39.93     | 106,037.84 |
| Check                             | 02/08/2023 | 1671 |     | TPK Development           |                         | Accrued Expenses-New            |            | 6,850.00  | 105,997.91 |
| Check                             | 02/08/2023 | 1672 |     | Sunshine Landscaping      |                         | Accrued Expenses-New            |            | 13,700.00 | 99,147.91  |
| Check                             | 02/08/2023 | 1673 |     | Sunshine Landscaping      |                         | Accrued Expenses-New            |            | 1,900.00  | 85,447.91  |
| Check                             | 02/08/2023 | 1674 |     | Sunshine Landscaping      |                         | Accrued Expenses-New            |            | 83,547.91 | 82,597.91  |
| Check                             | 02/09/2023 | DM   |     | Stepen M and Susan Dor... | butterfly fence grading | Accrued Expenses-New            |            | 950.00    | 82,597.91  |
| Check                             | 02/09/2023 | 1676 |     | Tick & Co Inc.            |                         | Purchasers Deposits-Base Cort   |            | 30,000.00 | 52,597.91  |
| Check                             | 02/09/2023 | 1675 |     | Daigle Cleaning           |                         | Insurance Expense               |            | 3,862.00  | 48,735.91  |
| Check                             | 02/20/2023 | 1677 |     | NYS PIT Tax Pmt           |                         | Insurance Expense               |            | 14,674.12 | 34,061.79  |
| Check                             | 03/01/2023 | DM   |     | ActionSeptic              |                         | -SPLIT-                         |            | 1,370.00  | 32,691.79  |
| Check                             | 03/07/2023 | DM   |     | TPK Development           |                         | State Income Tax                |            | 500.00    | 32,191.79  |
| Check                             | 03/07/2023 | 1678 |     | M&T Bank                  |                         | Miscellaneous Allocable Expense |            | 428.00    | 31,763.79  |
| Check                             | 03/08/2023 | DM   |     | National Grid             |                         | Accrued Expenses-New            |            | 13,700.00 | 18,063.79  |
| Check                             | 03/10/2023 | DM   |     | National Grid             |                         | Bank Service Charges            |            | 45.67     | 18,018.12  |
| Check                             | 03/10/2023 | DM   |     | National Grid             |                         | Accrued Expenses-New            |            | 421.51    | 17,596.61  |
| Check                             | 03/10/2023 | DM   |     | National Grid             |                         | Accrued Expenses-New            |            | 604.18    | 16,992.43  |
| Check                             | 03/27/2023 | DM   |     | Twin Bridges Waste        |                         | Accrued Expenses-New            |            | 656.14    | 16,336.29  |
| Check                             | 03/27/2023 | DM   |     |                           |                         | Accrued Expenses-New            |            | 1,083.60  | 15,252.69  |
| Total M&T Checking 3440           |            |      |     |                           |                         |                                 | 107,348.93 | 96,219.46 | 15,252.69  |
| <b>Accounts Receivable</b>        |            |      |     |                           |                         |                                 |            |           | 0.00       |
| Total Accounts Receivable         |            |      |     |                           |                         |                                 |            |           | 0.00       |
| <b>Construction In Progress</b>   |            |      |     |                           |                         |                                 |            |           | 0.00       |
| Total Construction In Progress    |            |      |     |                           |                         |                                 |            |           | 0.00       |
| <b>Due from Checking</b>          |            |      |     |                           |                         |                                 |            |           | 0.00       |
| Total Due from Checking           |            |      |     |                           |                         |                                 |            |           | 0.00       |
| <b>Due from Escrow A/C</b>        |            |      |     |                           |                         |                                 |            |           | 0.00       |
| Total Due from Escrow A/C         |            |      |     |                           |                         |                                 |            |           | 0.00       |
| <b>Mechanics Lien Escrow</b>      |            |      |     |                           |                         |                                 |            |           | 0.00       |
| General Journal                   | 02/03/2023 | 34   | *   |                           | Sale of 57 Jane         | Selling Expenses                | 1,375.00   |           | 0.00       |
| Total Mechanics Lien Escrow       |            |      |     |                           |                         |                                 |            |           | 1,375.00   |
| <b>Preconfirmation Escrow</b>     |            |      |     |                           |                         |                                 |            |           | 0.00       |
| General Journal                   | 02/03/2023 | 34   | *   |                           | Sale of 57 Jane         | Selling Expenses                | 1,375.00   | 0.00      | 1,375.00   |
| Total Preconfirmation Escrow      |            |      |     |                           |                         |                                 |            |           | 600,000.00 |
|                                   |            |      |     |                           |                         |                                 | 375,000.00 |           | 975,000.00 |

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|---|------------|------|-----|-----------------|-----------------------------------|-------|------------|------------|--------------|
| Total Preconfirmation Escrow              |            |      |     |                 |                                   |       |            |            | 975,000.00   |
| Range Hood Escrow 57 Jane                 |            |      |     |                 |                                   |       | 375,000.00 | 0.00       | 0.00         |
| General Journal                           | 02/03/2023 | 34   | *   |                 | Sale of 57 Jane                   |       | 1,200.00   |            | 1,200.00     |
| Total Range Hood Escrow 57 Jane           |            |      |     |                 |                                   |       | 1,200.00   | 0.00       | 1,200.00     |
| Retainage Receivable                      |            |      |     |                 |                                   |       |            |            | 0.00         |
| Total Retainage Receivable                |            |      |     |                 |                                   |       |            |            | 0.00         |
| Selling Commissions - Escrow              |            |      |     |                 |                                   |       |            |            | 48,150.00    |
| General Journal                           | 02/03/2023 | 34   | *   |                 | Sale of 57 Jane                   |       | 21,900.00  |            | 70,050.00    |
| Total Selling Commissions - Escrow        |            |      |     |                 |                                   |       | 21,900.00  | 0.00       | 70,050.00    |
| Accumulated Depreciation                  |            |      |     |                 |                                   |       |            |            | 0.00         |
| Total Accumulated Depreciation            |            |      |     |                 |                                   |       |            |            | 0.00         |
| Furniture and Equipment                   |            |      |     |                 |                                   |       |            |            | 0.00         |
| Total Furniture and Equipment             |            |      |     |                 |                                   |       |            |            | 0.00         |
| Deferred Construction Costs               |            |      |     |                 |                                   |       |            |            | 1,348,022.99 |
| 11 Jane Street                            |            |      |     |                 |                                   |       |            |            | 5,596.40     |
| Total 11 Jane Street                      |            |      |     |                 |                                   |       |            |            | 5,596.40     |
| 4 Pamela Model Home                       |            |      |     |                 |                                   |       |            |            | 0.00         |
| Total 4 Pamela Model Home                 |            |      |     |                 |                                   |       |            |            | 0.00         |
| 47 Jane Street                            |            |      |     |                 |                                   |       |            |            | 1,164.31     |
| Total 47 Jane Street                      |            |      |     |                 |                                   |       |            |            | 1,164.31     |
| 49 Jane Street                            |            |      |     |                 |                                   |       |            |            | 2,288.56     |
| Total 49 Jane Street                      |            |      |     |                 |                                   |       |            |            | 2,288.56     |
| 57 Jane Street                            |            |      |     |                 |                                   |       |            |            | 205,875.29   |
| Check                                     | 02/03/2023 | 1669 |     | Brian White     |                                   |       | 100.00     |            | 205,975.29   |
| Check                                     | 02/20/2023 | 1677 | *   | Daigle Cleaning |                                   |       | 450.00     |            | 206,425.29   |
| General Journal                           | 02/28/2023 | 36   |     |                 | 57 Jane deferred cost allocations |       |            | 206,425.29 | 0.00         |
| Total 57 Jane Street                      |            |      |     |                 |                                   |       | 550.00     | 206,425.29 | 0.00         |
| 59 Jane Street                            |            |      |     |                 |                                   |       |            |            | 12,609.67    |
| Total 59 Jane Street                      |            |      |     |                 |                                   |       |            |            | 12,609.67    |
| 6 Katie Lane                              |            |      |     |                 |                                   |       |            |            | 181,934.06   |
| Total 6 Katie Lane                        |            |      |     |                 |                                   |       |            |            | 181,934.06   |
| 8 Katie Lane                              |            |      |     |                 |                                   |       |            |            | 119,100.37   |
| Total 8 Katie Lane                        |            |      |     |                 |                                   |       |            |            | 119,100.37   |
| 9 Jane Street                             |            |      |     |                 |                                   |       |            |            | 187,352.02   |
| Total 9 Jane Street                       |            |      |     |                 |                                   |       |            |            | 187,352.02   |
| Deferred Construction Costs - Other       |            |      |     |                 |                                   |       |            |            | 632,102.31   |
| General Journal                           | 02/28/2023 | 36   | *   |                 | 57 Jane deferred cost allocations |       |            | 35,116.80  | 596,985.51   |
| Total Deferred Construction Costs - Other |            |      |     |                 |                                   |       | 0.00       | 35,116.80  | 596,985.51   |
| Total Deferred Construction Costs         |            |      |     |                 |                                   |       | 550.00     | 241,542.09 | 1,107,030.90 |

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|--|------------|-----|-----|------|--|-------------------------------|--------|------------|--------------|
| <b>Escrow-Attorney Account</b>                 |            |     |     |      |  |                               |        |            |              |
| General Journal                                | 02/03/2023 | 34  | *   |      | Sale of 57 Jane                        | Selling Expenses              | 108.40 |            | 134,500.00   |
| General Journal                                | 02/03/2023 | 34  | *   |      | Sale of 57 Jane                        | Selling Expenses              |        | 43,908.40  | 134,608.40   |
| General Journal                                | 02/09/2023 | 35  | *   |      | to record payback of Dorsay deposit... | Purchasers Deposits-Base Cont |        | 59,600.00  | 90,700.00    |
|  |            |     |     |      |  |                               |        |            | 31,100.00    |
| <b>Total Escrow-Attorney Account</b>           |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               | 108.40 | 103,508.40 | 31,100.00    |
| <b>Funds Held by Homestead</b>                 |            |     |     |      |  |                               |        |            |              |
| <b>Total Funds Held by Homestead</b>           |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 17,400.00    |
|  |            |     |     |      |  |                               |        |            | 17,400.00    |
| <b>Hard Site and Gen Cond</b>                  |            |     |     |      |  |                               |        |            |              |
| General Journal                                | 02/28/2023 | 36  | *   |      | 57 Jane deferred cost allocations      | Deferred Costs-Sales          |        | 232,802.79 | 4,190,450.17 |
|  |            |     |     |      |  |                               | 0.00   | 232,802.79 | 3,957,647.38 |
| <b>Total Hard Site and Gen Cond</b>            |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 3,957,647.38 |
| <b>Land</b>                                    |            |     |     |      |  |                               |        |            |              |
| General Journal                                | 02/28/2023 | 36  | *   |      | 57 Jane deferred cost allocations      | Deferred Costs-Sales          |        | 24,444.82  | 440,006.72   |
|  |            |     |     |      |  |                               | 0.00   | 24,444.82  | 415,561.90   |
| <b>Total Land</b>                              |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 415,561.90   |
| <b>Nat Grid Electric Deposit 6&amp;7</b>       |            |     |     |      |  |                               |        |            |              |
| <b>Total Nat Grid Electric Deposit 6&amp;7</b> |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 87,611.64    |
| <b>Nat Grid Gas Deposit 6&amp;7</b>            |            |     |     |      |  |                               |        |            |              |
| <b>Total Nat Grid Gas Deposit 6&amp;7</b>      |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 87,611.64    |
| <b>Soft Costs</b>                              |            |     |     |      |  |                               |        |            |              |
| HOA Fees                                       |            |     |     |      |  |                               |        |            | 75,050.92    |
| General Journal                                | 02/28/2023 | 36  | *   |      | 57 Jane deferred cost allocations      | Deferred Costs-Sales          |        | 15.81      | 75,050.92    |
|  |            |     |     |      |  |                               | 0.00   | 15.81      | 75,050.92    |
| <b>Total HOA Fees</b>                          |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 2,325,314.28 |
| <b>Interest Expense</b>                        |            |     |     |      |  |                               |        |            |              |
| General Journal                                | 02/28/2023 | 36  | *   |      | 57 Jane deferred cost allocations      | Deferred Costs-Sales          |        | 15.81      | 284.61       |
|  |            |     |     |      |  |                               | 0.00   | 15.81      | 268.80       |
| <b>Total Interest Expense</b>                  |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 268.80       |
| <b>Management Fees</b>                         |            |     |     |      |  |                               |        |            |              |
| General Journal                                | 02/28/2023 | 36  | *   |      | 57 Jane deferred cost allocations      | Deferred Costs-Sales          |        | 15,547.40  | 279,853.26   |
|  |            |     |     |      |  |                               | 0.00   | 15,547.40  | 264,305.86   |
| <b>Total Management Fees</b>                   |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 264,305.86   |
| <b>Office Expense</b>                          |            |     |     |      |  |                               |        |            |              |
| General Journal                                | 02/28/2023 | 36  | *   |      | 57 Jane deferred cost allocations      | Deferred Costs-Sales          |        | 1,015.04   | 18,270.77    |
|  |            |     |     |      |  |                               | 0.00   | 1,015.04   | 17,255.73    |
| <b>Total Office Expense</b>                    |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 17,255.73    |
| <b>Property Taxes</b>                          |            |     |     |      |  |                               |        |            |              |
| General Journal                                | 02/28/2023 | 36  | *   |      | 57 Jane deferred cost allocations      | Deferred Costs-Sales          |        | 790.05     | 14,220.91    |
|  |            |     |     |      |  |                               | 0.00   | 790.05     | 13,430.86    |
| <b>Total Property Taxes</b>                    |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 13,430.86    |
| <b>Water &amp; Sewer</b>                       |            |     |     |      |  |                               |        |            |              |
| General Journal                                | 02/28/2023 | 36  | *   |      | 57 Jane deferred cost allocations      | Deferred Costs-Sales          |        | 7,735.33   | 139,235.99   |
|  |            |     |     |      |  |                               | 0.00   | 7,735.33   | 131,500.66   |
| <b>Total Water &amp; Sewer</b>                 |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 131,500.66   |
| <b>Soft Costs - Other</b>                      |            |     |     |      |  |                               |        |            |              |
| General Journal                                | 02/28/2023 | 36  | *   |      | 57 Jane deferred cost allocations      | Deferred Costs-Sales          |        | 197.17     | 3,549.02     |
|  |            |     |     |      |  |                               | 0.00   | 197.17     | 3,351.85     |
| <b>Total Soft Costs - Other</b>                |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        |            | 3,351.85     |
| <b>Total</b>                                   |            |     |     |      |  |                               |        |            |              |
|  |            |     |     |      |  |                               |        | 103,883.32 | 1,869,899.72 |
|  |            |     |     |      |  |                               |        |            | 1,766,016.40 |

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|--------------------------------------|------------|------|-----|-----------------------|-------------------------|-------|-----------|------------|---------------|
| Total Soft Costs - Other             |            |      |     |                       |                         |       | 0.00      | 103,883.32 | 1,786,016.40  |
| Total Soft Costs                     |            |      |     |                       |                         |       | 0.00      | 129,184.12 | 2,196,130.16  |
| Step Basis Adjustment                |            |      |     |                       |                         |       |           |            | 102,459.00    |
| Total Step Basis Adjustment          |            |      |     |                       |                         |       |           |            | 102,459.00    |
| Accrued Expenses                     |            |      |     |                       |                         |       |           |            | -178,858.73   |
| Total Accrued Expenses               |            |      |     |                       |                         |       |           |            | -178,858.73   |
| Accrued Expenses-New                 |            |      |     |                       |                         |       |           |            | -65,728.54    |
| Check                                | 02/07/2023 | 1670 |     | Bredfeld & Associates |                         |       | 3,375.00  |            | -82,353.54    |
| Check                                | 02/08/2023 | 1671 |     | TPK Development       |                         |       | 6,850.00  |            | -55,503.54    |
| Check                                | 02/08/2023 | 1672 |     | TPK Development       |                         |       | 13,700.00 |            | -41,803.54    |
| Check                                | 02/08/2023 | 1673 |     | Sunshine Landscaping  |                         |       | 1,900.00  |            | -39,903.54    |
| Check                                | 02/08/2023 | 1674 |     | Sunshine Landscaping  |                         |       | 950.00    |            | -38,953.54    |
| Check                                | 02/20/2023 | 1677 |     | Daigle Cleaning       | butterfly fence grading |       | 770.00    |            | -38,183.54    |
| Check                                | 03/07/2023 | 1678 |     | TPK Development       |                         |       | 13,700.00 |            | -24,483.54    |
| Check                                | 03/10/2023 | DM   |     | National Grid         |                         |       | 421.51    |            | -24,062.03    |
| Check                                | 03/10/2023 | DM   |     | National Grid         |                         |       | 604.18    |            | -23,457.85    |
| Check                                | 03/10/2023 | DM   |     | National Grid         |                         |       | 656.14    |            | -22,801.71    |
| Check                                | 03/27/2023 | DM   |     | Twin Bridges Waste    |                         |       | 1,083.60  |            | -21,718.11    |
| Total Accrued Expenses-New           |            |      |     |                       |                         |       | 44,010.43 | 0.00       | -21,718.11    |
| Accrued Property Taxes-New           |            |      |     |                       |                         |       |           |            | -137,999.87   |
| Check                                | 02/20/2023 | 1677 |     | Daigle Cleaning       |                         |       | 150.00    |            | -137,849.87   |
| Total Accrued Property Taxes-New     |            |      |     |                       |                         |       | 150.00    | 0.00       | -137,849.87   |
| Due to Akker                         |            |      |     |                       |                         |       |           |            | 0.00          |
| Total Due to Akker                   |            |      |     |                       |                         |       |           |            | 0.00          |
| Payroll Liabilities                  |            |      |     |                       |                         |       |           |            | 0.00          |
| Total Payroll Liabilities            |            |      |     |                       |                         |       |           |            | 0.00          |
| Accrued Interest-Saratoga Fund       |            |      |     |                       |                         |       |           |            | -170,384.55   |
| Total Accrued Interest-Saratoga Fund |            |      |     |                       |                         |       |           |            | -170,384.55   |
| Deposit-47 Jane Selections           |            |      |     |                       |                         |       |           |            | 0.00          |
| Total Deposit-47 Jane Selections     |            |      |     |                       |                         |       |           |            | 0.00          |
| Due to Goren Brothers                |            |      |     |                       |                         |       |           |            | -3,300,000.00 |
| Total Due to Goren Brothers          |            |      |     |                       |                         |       |           |            | -3,300,000.00 |
| Due to Goren Brothers LP             |            |      |     |                       |                         |       |           |            | -24,144.24    |
| Total Due to Goren Brothers LP       |            |      |     |                       |                         |       |           |            | -24,144.24    |
| Due to Goren Cousins LLC             |            |      |     |                       |                         |       |           |            | -1,700,000.00 |
| Total Due to Goren Cousins LLC       |            |      |     |                       |                         |       |           |            | -1,700,000.00 |
| Due to Saratoga Funding              |            |      |     |                       |                         |       |           |            | -2,456,873.59 |
| Total Due to Saratoga Funding        |            |      |     |                       |                         |       |           |            | -2,456,873.59 |
| Due to Saratoga Funding LLC          |            |      |     |                       |                         |       |           |            | 0.00          |
| Total Due to Saratoga Funding LLC    |            |      |     |                       |                         |       |           |            | 0.00          |
| Due to SV                            |            |      |     |                       |                         |       |           |            | -563,667.00   |

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Accrual Basis

| Type                                 | Date       | Num | Adj | Name                      | Memo                                    | Split | Debit      | Credit     | Balance     |
|--------------------------------------|------------|-----|-----|---------------------------|---|-------|------------|------------|-------------|
| Total Due to SV                      |            |     |     |                           |   |       |            |            | -563,667.00 |
| <b>Purchasers Deposits-Base Cont</b> |            |     |     |                           |   |       |            |            |             |
| General Journal                      | 02/03/2023 | 34  | *   |                           | Sale of 57 Jane                         |       |            |            | -234,500.00 |
| Check                                | 02/09/2023 | DM  |     | Stepen M and Susan Dor... | payment in satisfaction of 50k bonde... |       | 43,800.00  |            | -190,700.00 |
| General Journal                      | 02/09/2023 | 35  | *   |                           | to record payback of Dorsay deposit...  |       | 79,600.00  |            | -160,700.00 |
| Total Purchasers Deposits-Base Cont  |            |     |     |                           |   |       | 153,400.00 | 0.00       | -81,100.00  |
| <b>Purchasers Deposits-Upgrades</b>  |            |     |     |                           |   |       |            |            | -99,469.00  |
| Total Purchasers Deposits-Upgrades   |            |     |     |                           |   |       |            |            | -99,469.00  |
| <b>Capital-GB</b>                    |            |     |     |                           |   |       |            |            | 74,360.07   |
| Total Capital-GB                     |            |     |     |                           |   |       |            |            | 74,360.07   |
| <b>Capital-GSP</b>                   |            |     |     |                           |   |       |            |            | 64,123.62   |
| Total Capital-GSP                    |            |     |     |                           |   |       |            |            | 64,123.62   |
| <b>Capital-HNB</b>                   |            |     |     |                           |   |       |            |            | -883,432.04 |
| Total Capital-HNB                    |            |     |     |                           |   |       |            |            | -883,432.04 |
| <b>Capital-SV</b>                    |            |     |     |                           |   |       |            |            | 48,372.54   |
| Total Capital-SV                     |            |     |     |                           |   |       |            |            | 48,372.54   |
| <b>Capital-TPK</b>                   |            |     |     |                           |   |       |            |            | 45,597.22   |
| Total Capital-TPK                    |            |     |     |                           |   |       |            |            | 45,597.22   |
| <b>Member 1 Draws</b>                |            |     |     |                           |   |       |            |            | 0.00        |
| Total Member 1 Draws                 |            |     |     |                           |   |       |            |            | 0.00        |
| <b>Member 1 Equity</b>               |            |     |     |                           |   |       |            |            | 0.00        |
| Total Member 1 Equity                |            |     |     |                           |   |       |            |            | 0.00        |
| <b>Member 2 Draws</b>                |            |     |     |                           |   |       |            |            | 0.00        |
| Total Member 2 Draws                 |            |     |     |                           |   |       |            |            | 0.00        |
| <b>Member 2 Equity</b>               |            |     |     |                           |   |       |            |            | 0.00        |
| Total Member 2 Equity                |            |     |     |                           |   |       |            |            | 0.00        |
| <b>Opening Balance Equity</b>        |            |     |     |                           |   |       |            |            | 0.00        |
| Total Opening Balance Equity         |            |     |     |                           |   |       |            |            | 0.00        |
| <b>Retained Earnings</b>             |            |     |     |                           |   |       |            |            | 0.00        |
| Total Retained Earnings              |            |     |     |                           |   |       |            |            | 0.00        |
| <b>Construction Income</b>           |            |     |     |                           |   |       |            |            | 0.00        |
| Total Construction Income            |            |     |     |                           |   |       |            |            | 0.00        |
| <b>Sales-Basic</b>                   |            |     |     |                           |   |       |            |            | 208,689.28  |
| General Journal                      | 02/03/2023 | 34  | *   |                           | Sale of 57 Jane                         |       |            |            | 0.00        |
| Deposit                              | 02/06/2023 | DEP |     | Mazzaia & Vaganelis P.C.  | sale of 57 Jane St                      |       |            | 431,476.96 | -431,476.96 |
| Total Sales-Basic                    |            |     |     |                           |   |       | 0.00       | 106,523.04 | -538,000.00 |
| <b>Sales-Upgrades</b>                |            |     |     |                           |   |       |            |            | 0.00        |
| Total Sales-Upgrades                 |            |     |     |                           |   |       |            |            | 0.00        |
| <b>Blueprints and Reproduction</b>   |            |     |     |                           |   |       |            |            | 0.00        |
| Total Blueprints and Reproduction    |            |     |     |                           |   |       |            |            | 0.00        |

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| Type                                   | Date       | Num | Adj | Name     | Memo                              | Split            | Debit      | Credit   | Balance    |
|--|------------|-----|-----|----------|-----------------------------------|------------------|------------|----------|------------|
| <b>Bond Expense</b>                    |            |     |     |          |                                   |                  |            |          |            |
| Total Bond Expense                     |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Commissions Paid</b>                |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Commissions Paid                 |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Construction Materials Costs</b>    |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Construction Materials Costs     |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Deferred Costs-Sales</b>            |            |     |     |          |                                   |                  |            |          | 0.00       |
| General Journal                        | 02/28/2023 | 36  | *   |          | 57 Jane deferred cost allocations | -SPLIT-          | 627,973.82 |          | 627,973.82 |
| Total Deferred Costs-Sales             |            |     |     |          |                                   |                  | 627,973.82 | 0.00     | 627,973.82 |
| <b>Equipment Rental for Jobs</b>       |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Equipment Rental for Jobs        |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Other Construction Costs</b>        |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Other Construction Costs         |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Selling Expenses</b>                |            |     |     |          |                                   |                  |            |          | 0.00       |
| General Journal                        | 02/03/2023 | 34  | *   |          | Sale of 57 Jane                   | -SPLIT-          |            |          | -2,165.02  |
| General Journal                        | 02/03/2023 | 34  | *   |          | Sale of 57 Jane                   | Selling Expenses | 34,166.98  | 2,165.02 | 32,001.96  |
| Total Selling Expenses                 |            |     |     |          |                                   |                  | 34,166.98  | 2,165.02 | 32,001.96  |
| <b>Subcontractors Expense</b>          |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Subcontractors Expense           |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Tools and Small Equipment</b>       |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Tools and Small Equipment        |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Worker's Compensation Insurance</b> |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Worker's Compensation Insurance  |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Auto and Truck Expenses</b>         |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Auto and Truck Expenses          |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Bank Service Charges</b>            |            |     |     |          |                                   |                  |            |          | 0.00       |
| Check                                  | 01/10/2023 | DM  |     | M&T Bank |                                   |                  | 38.17      |          | 38.17      |
| Check                                  | 02/08/2023 | DM  |     | M&T Bank |                                   |                  | 39.93      |          | 78.10      |
| Check                                  | 03/08/2023 | DM  |     | M&T Bank |                                   |                  | 45.67      |          | 123.77     |
| Total Bank Service Charges             |            |     |     |          |                                   |                  | 123.77     | 0.00     | 123.77     |
| <b>Bankruptcy Fees</b>                 |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Bankruptcy Fees                  |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Business Licenses and Permits</b>   |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Business Licenses and Permits    |            |     |     |          |                                   |                  |            |          | 0.00       |
| <b>Common Area Expenses</b>            |            |     |     |          |                                   |                  |            |          | 0.00       |
| Electricity                            |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Electricity                      |            |     |     |          |                                   |                  |            |          | 0.00       |
| Engineering                            |            |     |     |          |                                   |                  |            |          | 0.00       |
| Total Engineering                      |            |     |     |          |                                   |                  |            |          | 0.00       |
| Gas                                    |            |     |     |          |                                   |                  |            |          | 0.00       |

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|---------------------------------------|------------|------|-----|-------------------------|------|-------|-----------|--------|-----------|
| Total Gas                             |            |      |     |                         |      |       |           |        | 0.00      |
| Maintenance                           |            |      |     |                         |      |       |           |        | 0.00      |
| Total Maintenance                     |            |      |     |                         |      |       |           |        | 0.00      |
| Miscellaneous Allocable Expense       | 03/07/2023 | DM   |     | ActionSeptic            |      |       |           |        | 0.00      |
| Check                                 |            |      |     |                         |      |       | 428.00    |        | 428.00    |
| Total Miscellaneous Allocable Expense |            |      |     |                         |      |       | 428.00    | 0.00   | 428.00    |
| Site Lighting Utilities               |            |      |     |                         |      |       |           |        | 0.00      |
| Total Site Lighting Utilities         |            |      |     |                         |      |       |           |        | 0.00      |
| Snowplowing                           |            |      |     |                         |      |       |           |        | 0.00      |
| Total Snowplowing                     |            |      |     |                         |      |       |           |        | 0.00      |
| Common Area Expenses - Other          |            |      |     |                         |      |       |           |        | 0.00      |
| Total Common Area Expenses - Other    |            |      |     |                         |      |       |           |        | 0.00      |
| Total Common Area Expenses            |            |      |     |                         |      |       | 428.00    | 0.00   | 428.00    |
| Depreciation Expense                  |            |      |     |                         |      |       |           |        | 0.00      |
| Total Depreciation Expense            |            |      |     |                         |      |       |           |        | 0.00      |
| Expenses of Sales                     |            |      |     |                         |      |       |           |        | 0.00      |
| Total Expenses of Sales               |            |      |     |                         |      |       |           |        | 0.00      |
| Finance Cost                          |            |      |     |                         |      |       |           |        | 0.00      |
| Total Finance Cost                    |            |      |     |                         |      |       |           |        | 0.00      |
| General Conditions                    |            |      |     |                         |      |       |           |        | 0.00      |
| Total General Conditions              |            |      |     |                         |      |       |           |        | 0.00      |
| Hard Costs Expense                    |            |      |     |                         |      |       |           |        | 0.00      |
| Total Hard Costs Expense              |            |      |     |                         |      |       |           |        | 0.00      |
| Insurance Expense                     | 02/09/2023 | 1676 |     | Tick & Co Inc.          |      |       | 3,862.00  |        | 0.00      |
| Check                                 |            |      |     |                         |      |       | 14,674.12 |        | 3,862.00  |
| Check                                 | 02/09/2023 | 1675 |     | Tick & Co Inc.          |      |       |           |        | 18,536.12 |
| Total Insurance Expense               |            |      |     |                         |      |       | 18,536.12 | 0.00   | 18,536.12 |
| Interest Expense                      |            |      |     |                         |      |       |           |        | 0.00      |
| Total Interest Expense                |            |      |     |                         |      |       |           |        | 0.00      |
| Land Cost Expenses                    |            |      |     |                         |      |       |           |        | 0.00      |
| Total Land Cost Expenses              |            |      |     |                         |      |       |           |        | 0.00      |
| Letter of Credit Fees                 |            |      |     |                         |      |       |           |        | 0.00      |
| Total Letter of Credit Fees           |            |      |     |                         |      |       |           |        | 0.00      |
| Management Fees                       |            |      |     |                         |      |       |           |        | 0.00      |
| Total Management Fees                 |            |      |     |                         |      |       |           |        | 0.00      |
| Meals and Entertainment               | 01/26/2023 | DM   |     | Pizza Time Ballston Spa |      |       | 66.18     |        | 0.00      |
| Check                                 |            |      |     |                         |      |       |           |        | 66.18     |
| Total Meals and Entertainment         |            |      |     |                         |      |       | 66.18     | 0.00   | 66.18     |
| Model Home Expenses                   |            |      |     |                         |      |       |           |        | 0.00      |

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|--------------------------------------|------------|------|-----|-----------------------|--|-------------------------------|----------|-----------|------------|
| Total Model Home Expenses            |            |      |     |                       |  |                               |          |           | 0.00       |
| Office Supplies                      |            |      |     |                       |  |                               |          |           | 0.00       |
| Check                                | 01/13/2023 | DM   |     | Staples               |  |                               | 42.10    |           | 42.10      |
| Total Office Supplies                |            |      |     |                       |  |                               | 42.10    | 0.00      | 42.10      |
| Payroll Expenses                     |            |      |     |                       |  |                               |          |           | 0.00       |
| Total Payroll Expenses               |            |      |     |                       |  |                               |          |           | 0.00       |
| Postage                              |            |      |     |                       |  |                               |          |           | 0.00       |
| Check                                | 02/06/2023 | DM   |     | USPS                  |  |                               | 177.00   |           | 177.00     |
| Total Postage                        |            |      |     |                       |  |                               | 177.00   | 0.00      | 177.00     |
| Professional Fees                    |            |      |     |                       |  |                               |          |           | 0.00       |
| Check                                | 02/07/2023 | 1670 |     | Bredfeld & Associates |  |                               | 1,625.00 |           | 1,625.00   |
| Total Professional Fees              |            |      |     |                       |  |                               | 1,625.00 | 0.00      | 1,625.00   |
| Rent Expense                         |            |      |     |                       |  |                               |          |           | 0.00       |
| Total Rent Expense                   |            |      |     |                       |  |                               |          |           | 0.00       |
| Repairs and Maintenance              |            |      |     |                       |  |                               |          |           | 0.00       |
| Total Repairs and Maintenance        |            |      |     |                       |  |                               |          |           | 0.00       |
| Site Costs Expense                   |            |      |     |                       |  |                               |          |           | 0.00       |
| Check                                | 01/09/2023 | DM   |     | Allerdice Hardware    |  |                               | 10.86    |           | 10.86      |
| Total Site Costs Expense             |            |      |     |                       |  |                               | 10.86    | 0.00      | 10.86      |
| Soft Cost Expense                    |            |      |     |                       |  |                               |          |           | 0.00       |
| Total Soft Cost Expense              |            |      |     |                       |  |                               |          |           | 0.00       |
| State Income Tax                     |            |      |     |                       |  |                               |          |           | 0.00       |
| Check                                | 03/01/2023 | DM   |     | NYS PIT Tax Pmt       |  |                               | 500.00   |           | 500.00     |
| Total State Income Tax               |            |      |     |                       |  |                               | 500.00   | 0.00      | 500.00     |
| Telephone Expense                    |            |      |     |                       |  |                               |          |           | 0.00       |
| Total Telephone Expense              |            |      |     |                       |  |                               |          |           | 0.00       |
| Utilities                            |            |      |     |                       |  |                               |          |           | 0.00       |
| Total Utilities                      |            |      |     |                       |  |                               |          |           | 0.00       |
| Warranty Expenses                    |            |      |     |                       |  |                               |          |           | 0.00       |
| Total Warranty Expenses              |            |      |     |                       |  |                               |          |           | 0.00       |
| Discharge of Indebtedness Inc.       |            |      |     |                       |  |                               |          |           | 0.00       |
| General Journal                      | 02/09/2023 | 35   | *   |                       | to record payback of Dorsay deposit... | Purchasers Deposits-Base Cont |          | 20,000.00 | -20,000.00 |
| Total Discharge of Indebtedness Inc. |            |      |     |                       |  |                               | 0.00     | 20,000.00 | -20,000.00 |
| Interest Income                      |            |      |     |                       |  |                               |          |           | 0.00       |
| Total Interest Income                |            |      |     |                       |  |                               |          |           | 0.00       |
| Unassigned Activity                  |            |      |     |                       |  |                               |          |           | 0.00       |
| Total Unassigned Activity            |            |      |     |                       |  |                               |          |           | 0.00       |
| No acnt                              |            |      |     |                       |  |                               |          |           | 0.00       |



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| Type          | Date | Num | Adj | Name | Memo | Split | Debit        | Credit       | Balance |
|---------------|------|-----|-----|------|------|-------|--------------|--------------|---------|
| Total no acnt |      |     |     |      |      |       | 1,388,692.59 | 1,388,692.59 | 0.00    |
| TOTAL         |      |     |     |      |      |       | 1,388,692.59 | 1,388,692.59 | 0.00    |